

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00295 210951Z

51

ACTION AID-05

INFO OCT-01 EUR-12 ISO-00 EB-07 FSE-00 IGA-01 RSC-01 /027 W

----- 106377

R 210740Z JAN 75

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 1773

UNCLAS BELGRADE 0295

AID/W FOR SER/FM/FSD

E.O. 11652: N/A

TAGS: AFIN, EAID

SUBJECT: PAYMENT ICAX58-2,4,5,6,9 & 18; AND DLF-164

1. JANUARY 8 YUGOSLAV GOVERNMENT DEPOSITED TO USDO ACCOUNT IN
BELGRADE BANK FOLLOWING:

ICAX58-2

INTEREST DINARS 783,046.80 20FT404

PRINCIPAL DINARS 321,491.55 20FT404

ICAX58-4

INTEREST DINARS 6,482,053.05 20FT404

PRINCIPAL DINARS 2,661,303.65 20FT404

ICAX58-5

INTEREST DINARS 625,583.60 20FT404

PRINCIPAL DINARS 187,579.70 20FT404

ICAX58-6 INTEREST DINARS 4,324,341.95 20FT404

PRINCIPAL DINARS 3,424,564.60 20FT404

ICAX58-9

INTEREST DINARS 1,582,851.20 20FT103

PRINCIPAL DINARS 704,056.30 20FT103

2. JANUARY 10 YUGOSLAV GOVERNMENT DEPOSITED TO USDO ACCOUNT IN
BELGRADE BANK FOLLOWING:

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ICAX58-18

INTEREST DINARS 562,469.30 20FT404

PRINCIPAL DINARS 3,409,090 20FT404

3. JANUARY 16 YUGOSLAV INVESTMENT BANK DEPOSITED TO USDO
ACCOUNT IN INVESTMENT BANK FOLLOWING:

DLF-164 INTEREST DINARS 849,033.90 20FT103

PRINCIPAL DINARS 7,072,033.75 20FT103

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DEPOSITS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BELGRA00295
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750022-0545
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750135/aaaabeow.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 18 FEB 2004
Review Event:
Review Exemptions: n/a
Review History: WITHDRAWN <15 APR 2003 by BrownAM, PRIVACY>; RELEASED <18 FEB 2004 by ShawDG>; APPROVED <18 FEB 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-2,4,5,6,9 & 18; AND DLF-164
TAGS: EFIN, EAID, YO, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006